

Exhibit A
Scheduled and Filed Claims

Creditor	Scheduled Claims			Filed Claims		
	Schedule	Amount	C/U/D	Claim No.	Amount	Classification
TWH Annuities & Insurance Agency Inc.	F	\$19,938.20	C/U/D			
Totals		\$19,938.20			\$0.00	

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	28491	12/04/17	11/29/17	TWH ANNUITIES & INSURANCE AGENCY INC		\$ 1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	28444	12/04/17	11/09/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	28424	12/04/17	11/09/17	TWH ANNUITIES & INSURANCE AGENCY INC	\$ 468.75	1,250.00
WOODBRIDGE GROUP OF COMPANIES, LLC	28424	12/04/17	11/09/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,161.16
WOODBRIDGE GROUP OF COMPANIES, LLC	28425	12/04/17	11/09/17	TWH ANNUITIES & INSURANCE AGENCY INC		797.92
WOODBRIDGE GROUP OF COMPANIES, LLC	28425	12/04/17	11/09/17	TWH ANNUITIES & INSURANCE AGENCY INC		666.66
WOODBRIDGE GROUP OF COMPANIES, LLC	28425	12/04/17	11/09/17	TWH ANNUITIES & INSURANCE AGENCY INC		225.00
WOODBRIDGE GROUP OF COMPANIES, LLC	28425	12/04/17	11/09/17	TWH ANNUITIES & INSURANCE AGENCY INC		7,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	28376	12/04/17	11/03/17	TWH ANNUITIES & INSURANCE AGENCY INC		16,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27898	12/04/17	11/02/17	TWH ANNUITIES & INSURANCE AGENCY INC		3,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27647	12/04/17	10/18/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,040.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27537	12/04/17	10/18/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27482	12/04/17	10/18/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27483	12/04/17	10/18/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27363	12/04/17	10/10/17	TWH ANNUITIES & INSURANCE AGENCY INC		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27364	12/04/17	10/10/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27365	12/04/17	10/10/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27366	12/04/17	10/10/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27367	12/04/17	10/10/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,988.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27368	12/04/17	10/10/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,920.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27083	12/04/17	10/04/17	TWH ANNUITIES & INSURANCE AGENCY INC		8,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27084	12/04/17	10/04/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27085	12/04/17	10/18/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27086	12/04/17	10/18/17	TWH ANNUITIES & INSURANCE AGENCY INC		3,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	27087	12/04/17	10/18/17	TWH ANNUITIES & INSURANCE AGENCY INC		4,420.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26939	12/04/17	10/03/17	TWH ANNUITIES & INSURANCE AGENCY INC	937.50	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26939	12/04/17	10/03/17	TWH ANNUITIES & INSURANCE AGENCY INC	1,968.75	3,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26940	12/04/17	10/03/17	TWH ANNUITIES & INSURANCE AGENCY INC		6,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26813	12/04/17	09/27/17	TWH ANNUITIES & INSURANCE AGENCY INC		4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26830	12/04/17	09/27/17	TWH ANNUITIES & INSURANCE AGENCY INC	4,666.67	2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26830	12/04/17	09/27/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,980.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26458	12/04/17	09/22/17	TWH ANNUITIES & INSURANCE AGENCY INC		8,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26343	12/04/17	09/22/17	TWH ANNUITIES & INSURANCE AGENCY INC		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26385	12/04/17	09/22/17	TWH ANNUITIES & INSURANCE AGENCY INC		4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26269	12/04/17	09/19/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26194	12/04/17	09/19/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,880.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26124	12/04/17	09/19/17	TWH ANNUITIES & INSURANCE AGENCY INC		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	26125	12/04/17	09/19/17	TWH ANNUITIES & INSURANCE AGENCY INC	750.00	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25907	12/04/17	09/06/17	TWH ANNUITIES & INSURANCE AGENCY INC	750.00	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25907	12/04/17	09/06/17	TWH ANNUITIES & INSURANCE AGENCY INC	750.00	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25908	12/04/17	09/06/17	TWH ANNUITIES & INSURANCE AGENCY INC		400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25943	12/04/17	09/06/17	TWH ANNUITIES & INSURANCE AGENCY INC	833.33	1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25830	12/04/17	09/06/17	TWH ANNUITIES & INSURANCE AGENCY INC	562.50	1,125.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25830	12/04/17	09/06/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,192.50
WOODBRIDGE GROUP OF COMPANIES, LLC	25831	12/04/17	09/06/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25870	12/04/17	09/06/17	TWH ANNUITIES & INSURANCE AGENCY INC		118,245.50
			TOTALS - 90 DAY		14,788.24	

NET DISBURSEMENTS - 90 DAY 103,457.26

WOODBRIDGE GROUP OF COMPANIES, LLC	25671	12/04/17	08/31/17	TWH ANNUITIES & INSURANCE AGENCY INC	2,100.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	25671	12/04/17	08/31/17	TWH ANNUITIES & INSURANCE AGENCY INC	900.00	2,800.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25672	12/04/17	08/31/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25672	12/04/17	08/31/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25620	12/04/17	08/31/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25546	12/04/17	08/31/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25581	12/04/17	08/31/17	TWH ANNUITIES & INSURANCE AGENCY INC		4,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25582	12/04/17	08/31/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25583	12/04/17	08/31/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25423	12/04/17	08/28/17	TWH ANNUITIES & INSURANCE AGENCY INC	1,066.67	
WOODBRIDGE GROUP OF COMPANIES, LLC	25215	12/04/17	08/28/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25215	12/04/17	08/28/17	TWH ANNUITIES & INSURANCE AGENCY INC		3,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25233	12/04/17	08/28/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25234	12/04/17	08/28/17	TWH ANNUITIES & INSURANCE AGENCY INC	3,990.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	25126	12/04/17	08/17/17	TWH ANNUITIES & INSURANCE AGENCY INC	333.33	11,970.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25126	12/04/17	08/17/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	24893	12/04/17	08/17/17	TWH ANNUITIES & INSURANCE AGENCY INC		6,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	24893	12/04/17	08/17/17	TWH ANNUITIES & INSURANCE AGENCY INC		2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	24894	12/04/17	08/17/17	TWH ANNUITIES & INSURANCE AGENCY INC		1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	24916	12/04/17	08/17/17	TWH ANNUITIES & INSURANCE AGENCY INC		
WOODBRIDGE GROUP OF COMPANIES, LLC	24919	12/04/17	08/17/17	TWH ANNUITIES & INSURANCE AGENCY INC		

Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	15156	12/04/17	11/29/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	14146	12/04/17	10/28/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9791	12/04/17	09/27/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,400.00
WOODBRIDGE GROUP OF COMPANIES, LLC	9461	12/04/17	09/08/16	TWH ANNUITIES & INSURANCE AGENCY INC		1,000.00
				TOTALS - 2 YEAR (INCL. 90 DAY)	\$ 32,976.05	\$ 663,314.13
				NET DISBURSEMENTS - 2 YEAR (INCL. 90 DAY)		\$ 630,338.08

Schedule of Claims Contributed by Investors

Broker(s): TWH Annuities & Insurance Agency Inc. / Gryphon Financial Services

Investor Name	Outstanding Investor Principal Amounts		Net/Allowed Claim Amounts	
	Class 3	Class 5	Class 3	Class 5
DAVE & VICKIE CANDEL	\$ 50,000.00	\$ -	\$ 47,709.71	\$ -
DORIS G HAUGHT & BRENDA C LAROCCO	75,000.00	-	71,104.17	-
IRA SVCS TR CO-CFBO DIANE M VARNER IRA	86,500.00	-	83,859.36	-
IRA SVCS TR CO-CFBO DUANE E SIPES	77,000.00	-	74,888.90	-
IRA SVCS TR CO-CFBO JOYCE MENTZER IRA	144,077.04	-	137,143.34	-
IRA SVCS TR CO-CFBO LARRY L MILLER IRA	85,000.00	-	82,272.93	-
IRA SVCS TR CO-CFBO LINDA DENKOVICH IRA	171,000.00	-	164,542.49	-
IRA SVCS TR CO-CFBO REBECCA D SHULTZ IRA	143,000.00	-	138,609.86	-
IRA SVCS TR CO-CFBO SUZANNE G SIPES	75,000.00	-	72,943.75	-
JOHN L MARCOUX	100,000.00	-	95,937.50	-
LOIS C SHANK	53,000.00	-	52,337.23	-
MAINSTAR-FBO CHARLES S HARRIS	399,000.00	-	375,326.00	-
MAINSTAR-FBO DAVID FAULTERSACK	59,538.68	-	57,046.33	-
MARGARET A BLY	200,000.00	-	197,738.88	-
PATSY RAE VELTING	100,000.00	-	95,323.62	-
SHEILA LEE-CARR	40,000.00	-	37,895.78	-
Totals	\$ 1,858,115.72	\$ -	\$ 1,784,679.85	\$ -